

ISIN
DE000PF365L1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.96000 (%)	0.20000 (%)	0.00000 (%)	0.58000 (%)
10-12-2020	7.92000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
09-12-2020	7.10000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
05-12-2020	11.50000 (%)	0.20000 (%)	0.00000 (%)	0.57000 (%)
04-12-2020	13.25000 (%)	0.22000 (%)	0.00000 (%)	0.64000 (%)
03-12-2020	11.43000 (%)	0.18000 (%)	0.00000 (%)	0.53000 (%)
02-12-2020	7.10000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
01-12-2020	4.83000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
28-11-2020	8.66000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
27-11-2020	9.06000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
26-11-2020	9.27000 (%)	0.18000 (%)	0.00000 (%)	0.51000 (%)
25-11-2020	11.12000 (%)	0.19000 (%)	0.00000 (%)	0.55000 (%)
24-11-2020	10.32000 (%)	0.30000 (%)	0.00000 (%)	0.86000 (%)
21-11-2020	21.21000 (%)	0.42000 (%)	0.00000 (%)	1.20000 (%)
20-11-2020	12.41000 (%)	0.40000 (%)	0.00000 (%)	1.14000 (%)
19-11-2020	18.02000 (%)	0.30000 (%)	0.00000 (%)	0.85000 (%)
18-11-2020	86.18000 (%)	1.04000 (%)	0.00000 (%)	2.96000 (%)
17-11-2020	10.21000 (%)	0.27000 (%)	0.00000 (%)	0.77000 (%)
14-11-2020	11.77000 (%)	0.43000 (%)	0.00000 (%)	1.24000 (%)
13-11-2020	8.01000 (%)	0.43000 (%)	0.00000 (%)	1.24000 (%)